

**Agency Name and Number**  
**STATEMENT OF GENERAL FIXED ASSETS - REPORT NO. 19**  
**As of June 30, 20\_\_\_\_**

	Debit Balance	Credit Balance
General Fixed Assets: 1/		
Land	\$1,259,500.88	
Buildings	2,855,500.00	
Improvements Other Than Buildings	1,036,750.00	
Equipment	452,500.00	
Other (specify)	63,520.12	
Total General Fixed Assets	<u>\$5,667,771.00</u> 1/	
Investment in General Fixed Assets from: 2/		
General Fund (0001)		\$4,864,202.86
Capital Outlay Funds (specify fund name and number)		654,856.80
Other Funds (specify fund name and number)		<u>148,711.34</u>
Total Investment in General Fixed Assets		<u>\$5,667,771.00</u> 1/

1. Physical inventories of fixed assets are made at least once every three years.
2. Subsidiary fixed assets records are in agreement with the general ledger control accounts as shown above.

I certify (or declare) under penalty of perjury that the foregoing is true and correct and that I have not violated any of the provisions of Article 4, Chapter 1, Division 4, Title 1, Government Code (commencing with Section 1090).

Subscribed and executed this \_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_ at \_\_\_\_\_, California.

\_\_\_\_\_  
Signature of Officer

\_\_\_\_\_  
Type or print name of Officer

\_\_\_\_\_  
Title of Officer

1/ General Fixed Assets Account Group is self-balancing. Total General Fixed Assets must equal Total Investment in General Fixed Assets.

2/ Investment in General Fixed Assets is a credit account used to offset the reported General Fixed Assets. Investment indicates the source of the monies from which the General Fixed Assets are acquired.